

## HES Program - Apportionment Summary as of 08/31/99

Surface Transportation Program (Safety)  
Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 141</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
		Balance Prior Years	0	0	0
		<b>141 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Safety (Optional) 33A</b>					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-31,785,097		0
		Balance Prior Years	5,699,554	0	0
Current Year Data					
	Current Year	Obligation	-7,485,734	-7,485,734	0
		Balance Current Year	-7,485,734	-7,485,734	0
		<b>33A Total Balance</b>	<b>-1,786,179</b>	<b>-7,485,734</b>	<b>0</b>

<b>Safety - Hazard Elimination 33P</b>					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-19,357,856		0
		Balance Prior Years	-839,623	0	0
Current Year Data					
	Current Year	Obligation	-2,765,845	-2,765,845	0
		Balance Current Year	-2,765,845	-2,765,845	0
		<b>33P Total Balance</b>	<b>-3,605,469</b>	<b>-2,765,845</b>	<b>0</b>

<b>Safety (Optional) Q21</b>					
Prior Year Data					
	Prior Years	Apportionment	11,897,381		0
	Prior Years	Transfer	-3,863,148		0
	Prior Years	Obligation	-836,910		0
		Balance Prior Years	7,197,323	0	0
Current Year Data					

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety)  
Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	17,081,723	14,912,344	0
	Current Year	Transfer	-6,455,320	-5,635,494	0
	Current Year	Obligation	-153,124	-153,124	0
		Balance Current Year	10,473,279	9,123,725	0
		<b>Q21 Total Balance</b>	<b>17,670,602</b>	<b>9,123,725</b>	<b>0</b>

**Safety - Hazard Elimination Q28**

Prior Year Data

Prior Years	Apportionment	4,000,000	0
Prior Years	Obligation	-1,340,122	0
	Balance Prior Years	2,659,878	0

Current Year Data

Current Year	Apportionment	4,000,000	3,492,000
Current Year	Obligation	-4,264,686	-4,264,686
	Balance Current Year	-264,686	-772,686
	<b>Q28 Total Balance</b>	<b>2,395,192</b>	<b>-772,686</b>

**Safety - Hazard Elimination (Any Area funds) QAM**

Prior Year Data

Prior Years	Obligation	-26,559	0
	Balance Prior Years	-26,559	0

Current Year Data

Current Year	Obligation	26,559	26,559
	Balance Current Year	26,559	26,559
	<b>QAM Total Balance</b>	<b>0</b>	<b>26,559</b>

Surface Transportation Program (Safety) <b>Balance:</b>	14,674,145	-1,873,981	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

## HES Program - Apportionment Summary as of 08/31/99

Surface Transportation Program (Safety)  
Safety - Hazard Elimination (Any Area funds) QAM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		OA Amnt
<b>Statewide Balances:</b>		-1,873,981
<b>Statewide Loans:</b>		0

As of 08/31/99